

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2015

Department: State Universities and Colleges (SUC)

Agency: University of the Philippines System

Operating Unit: UP Mindanao

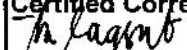
Organization Code (UACS): 08-008-00-00000

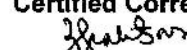
Funding Source Code (as clustered): 05-2-06-441 (Off-Budgetary Funds - Retained Income/Funds - SUCs)

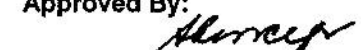
| Particulars | UACS CODE | Approved Budget | | | Budget Utilizations | | | | |
|---|------------|---------------------------|--|---------------------------|---------------------|---------------------|-------------------|-------------|---------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
| | | | | | Ending | Ending | Ending | Ending | |
| | | | | | March 31 | June 30 | Sept. 30 | Dec. 31 | |
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) |
| 100000000 General Administration and Support | | 3,554,000.00 | - | 3,554,000.00 | 364,122.58 | 396,079.96 | 201,535.85 | - | 961,738.39 |
| PAP | | | | | | | | | |
| PS | 5010000000 | 1,027,000.00 | | 1,027,000.00 | 45,000.00 | 100,550.00 | 285,503.00 | - | 431,053.00 |
| MOOE | 5020000000 | 727,000.00 | | 727,000.00 | 319,122.58 | 295,529.96 | (83,967.15) | - | 530,685.39 |
| CO | 5060000000 | 1,800,000.00 | | 1,800,000.00 | - | - | - | - | - |
| 200000000 Support to Operations | | 500,000.00 | - | 500,000.00 | - | - | - | - | - |
| PAP | | | | | | | | | |
| PS | 5010000000 | - | | - | - | - | - | - | - |
| MOOE | 5020000000 | 500,000.00 | | 500,000.00 | - | - | - | - | - |
| CO | 5060000000 | - | | - | - | - | - | - | - |
| 300000000 Operations | | 6,646,000.00 | - | 6,032,000.00 | 1,885,722.17 | 1,446,879.00 | 669,389.88 | - | 4,001,991.05 |
| 301000000 MFO1 Higher Education Services | | 5,463,000.00 | - | 5,463,000.00 | 1,805,558.53 | 1,323,211.42 | 507,555.85 | - | 3,636,325.80 |
| PS | 5010000000 | 2,576,000.00 | | 2,576,000.00 | 290,790.29 | 556,723.83 | 185,617.33 | - | 1,033,131.45 |
| MOOE | 5020000000 | 2,887,000.00 | | 2,887,000.00 | 1,514,768.24 | 766,487.59 | 321,938.52 | - | 2,603,194.35 |
| CO | 5060000000 | - | | - | - | - | - | - | - |
| 302000000 MFO2 Advanced Education Services | | 1,025,000.00 | - | 411,000.00 | 46,062.13 | 100,389.10 | 146,148.32 | - | 292,599.55 |
| PS | 5010000000 | 411,000.00 | | 614,000.00 | 14,900.00 | 48,491.96 | 75,295.00 | - | 138,686.96 |
| MOOE | 5020000000 | 614,000.00 | | 614,000.00 | 31,162.13 | 51,897.14 | 70,853.32 | - | 153,912.59 |
| CO | 5060000000 | - | | - | - | - | - | - | - |
| 303000000 MFO3 Research Services | | 92,000.00 | - | 92,000.00 | 27,751.67 | 18,163.75 | 10,837.94 | - | 56,753.36 |
| PS | 5010000000 | 32,000.00 | | 32,000.00 | 3,610.61 | 6,300.00 | 8,150.00 | - | 18,060.61 |
| MOOE | 5020000000 | 60,000.00 | | 60,000.00 | 24,141.06 | 11,863.75 | 2,687.94 | - | 38,692.75 |

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| Particulars | UACS CODE | Disbursements | | | | BALANCES | | |
|---|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|----------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | Total | Unutilized Budget | Unpaid Utilizations | |
| | | Ending | Ending | Ending | | | (10-15) = (17+18) | |
| | | March 31 | June 30 | Sept. 30 | | | Due and Demandable /Accounts Payable | Not Yet Due and Demandable |
| | | 1 | 2 | 11 | 12 | 13 | 15=(11+12+13+14) | 16=(5-10) |
| PS | 5010000000 | 2,200.00 | 4,200.00 | 800.00 | 7,200.00 | 8,400.00 | 400.00 | |
| MOOE | 5020000000 | 4,149.84 | 914.73 | 2,113.03 | 7,177.60 | 41,287.66 | 1,534.74 | |
| CO | 5060000000 | | | | - | - | - | |
| 305000000 MFO5 Hospital Services | | | | | | | | |
| PS | 5010000000 | | | | | | | |
| MOOE | 5020000000 | | | | | | | |
| CO | 5060000000 | | | | | | | |
| 400000000 Locally-Funded Projects | | | | | | | | |
| PAP | | | | | | | | |
| PS | 5010000000 | | | | | | | |
| MOOE | 5020000000 | | | | | | | |
| CO | 5060000000 | | | | | | | |
| PS | 5010000000 Sum | 348,602.62 | 669,853.46 | 591,065.33 | 1,609,521.41 | 2,433,467.98 | 19,010.61 | - |
| MOOE | 5020000000 Sum | 1,304,073.52 | 1,057,042.34 | 635,574.54 | 2,996,690.40 | 1,502,802.58 | 338,507.02 | - |
| CO | 5060000000 Sum | - | - | - | - | 1,800,000.00 | - | - |
| Grand Total | | 1,652,676.14 | 1,726,895.80 | 1,226,639.87 | 4,606,211.81 | 5,736,270.56 | 357,517.63 | - |
| <u>Recap FAR 2-A (Amounts must be equal to FAR 2 Grand Totals):</u> | | | | | | | | |
| PS | 5010000000 Sum | 348,602.62 | 669,853.46 | 591,065.33 | 1,609,521.41 | 2,433,467.98 | 19,010.61 | - |
| MOOE | 5020000000 Sum | 1,304,073.52 | 1,057,042.34 | 635,484.54 | 2,996,600.40 | 1,502,802.58 | 338,597.02 | - |
| CO | 5060000000 Sum | - | - | - | - | 1,800,000.00 | - | - |
| Grand Total | | 1,652,676.14 | 1,726,895.80 | 1,226,549.87 | 4,606,121.81 | 5,736,270.56 | 357,607.63 | - |

Certified Correct:

TERESITA V. LAGSUB
Chief, Budget Office
Date: 13 Oct 15

Certified Correct:

ZENAIDA G. CALATRAVA, CPA
Chief Accountant
Date: 13 Oct 15

Approved By:

PROF. SYLVIA B. CONCEPCION, Ph.D.
Chancellor
Date:

| Particulars | UACS CODE | Disbursements | | | | BALANCES | | |
|--|------------|---------------|--------------|-------------|------------------|-------------------|--------------------------------------|----------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | Total | Unutilized Budget | Unpaid Utilizations | |
| | | Ending | Ending | Ending | | | (10-15) = (17+18) | |
| | | March 31 | June 30 | Sept. 30 | | | Due and Demandable /Accounts Payable | Not Yet Due and Demandable |
| | | 11 | 12 | 13 | 15=(11+12+13+14) | | 16=(5-10) | 17 |
| 10000000 General Administration and Support | | 364,122.58 | 361,345.66 | 230,484.73 | 955,952.97 | 2,592,261.61 | 5,785.42 | - |
| PAP | | | | | | | | |
| PS | 5010000000 | 45,000.00 | 101,050.00 | 282,703.00 | 428,753.00 | 595,947.00 | 2,300.00 | |
| MOOE | 5020000000 | 319,122.58 | 260,295.66 | (52,218.27) | 527,199.97 | 196,314.61 | 3,485.42 | |
| CO | 5060000000 | | | | - | 1,800,000.00 | - | |
| 20000000 Support to Operations | | - | - | - | - | 500,000.00 | - | - |
| PAP | | | | | | | | |
| PS | 5010000000 | | | | - | - | - | |
| MOOE | 5020000000 | | | | - | 500,000.00 | - | |
| CO | 5060000000 | | | | - | - | - | |
| 30000000 Operations | | 1,288,553.56 | 1,365,550.14 | 996,155.14 | 3,650,258.84 | 2,030,008.95 | 351,732.21 | - |
| 301000000 MFO1 Higher Education Services | | 1,208,389.92 | 1,262,737.45 | 821,059.42 | 3,292,186.79 | 1,826,674.20 | 344,139.01 | - |
| PS | 5010000000 | 282,892.01 | 509,811.50 | 227,317.33 | 1,020,020.84 | 1,542,868.55 | 13,110.61 | |
| MOOE | 5020000000 | 925,497.91 | 752,925.95 | 593,742.09 | 2,272,165.95 | 283,805.65 | 331,028.40 | |
| CO | 5060000000 | | | | - | - | - | |
| 302000000 MFO2 Advanced Education Services | | 46,062.13 | 85,390.14 | 158,088.90 | 289,541.17 | 118,400.45 | 3,058.38 | - |
| PS | 5010000000 | 14,900.00 | 48,491.96 | 72,695.00 | 136,086.96 | 475,313.04 | 2,600.00 | |
| MOOE | 5020000000 | 31,162.13 | 36,898.18 | 85,393.90 | 153,454.21 | 460,087.41 | 458.38 | |
| CO | 5060000000 | | | | - | - | - | |
| 303000000 MFO3 Research Services | | 27,751.67 | 12,307.82 | 14,093.79 | 54,153.28 | 35,246.64 | 2,600.08 | - |
| PS | 5010000000 | 3,610.61 | 6,300.00 | 7,550.00 | 17,460.61 | 13,939.39 | 600.00 | |
| MOOE | 5020000000 | 24,141.06 | 6,007.82 | 6,543.79 | 36,692.67 | 21,307.25 | 2,000.08 | |
| CO | 5060000000 | | | | - | - | - | |
| 304000000 MFO4 Technical Advisory Extension Services | | 6,349.84 | 5,114.73 | 2,913.03 | 14,377.60 | 49,687.66 | 1,934.74 | - |

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| Particulars | UACS CODE | Approved Budget | | | Budget Utilizations | | | | | |
|---|----------------|---------------------------|--|---------------------------|---------------------|---------------------|---------------------|-------------|---------------------|---|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | |
| | | | | | Ending | Ending | Ending | Ending | | |
| | | | | | March 31 | June 30 | Sept. 30 | Dec. 31 | | |
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| CO | 5060000000 | - | - | - | - | - | - | - | - | - |
| 304000000 MFO4 Technical Advisory Extension Services | | 66,000.00 | - | 66,000.00 | 6,349.84 | 5,114.73 | 4,847.77 | - | 16,312.34 | |
| PS | 5010000000 | 16,000.00 | - | 16,000.00 | 2,200.00 | 4,200.00 | 1,200.00 | - | 7,600.00 | |
| MOOE | 5020000000 | 50,000.00 | - | 50,000.00 | 4,149.84 | 914.73 | 3,647.77 | - | 8,712.34 | |
| CO | 5060000000 | - | - | - | - | - | - | - | - | |
| 305000000 MFO5 Hospital Services | | - | - | - | - | - | - | - | - | |
| PS | 5010000000 | - | - | - | - | - | - | - | - | |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | |
| CO | 5060000000 | - | - | - | - | - | - | - | - | |
| 400000000 Locally-Funded Projects | | - | - | - | - | - | - | - | - | |
| PAP | | - | - | - | - | - | - | - | - | |
| PS | 5010000000 | - | - | - | - | - | - | - | - | |
| MOOE | 5020000000 | - | - | - | - | - | - | - | - | |
| CO | 5060000000 | - | - | - | - | - | - | - | - | |
| PS | 5010000000 Sum | 4,062,000.00 | - | 4,062,000.00 | 356,500.90 | 716,265.79 | 555,765.33 | - | 1,628,532.02 | |
| MOOE | 5020000000 Sum | 4,838,000.00 | - | 4,838,000.00 | 1,893,343.85 | 1,126,693.17 | 315,160.40 | - | 3,335,197.42 | |
| CO | 5060000000 Sum | 1,800,000.00 | - | 1,800,000.00 | - | - | - | - | - | |
| Grand Total | | 10,700,000.00 | - | 10,700,000.00 | 2,249,844.75 | 1,842,958.96 | 870,926.73 | - | 4,963,729.44 | |
| <u>Recap FAR 2-A (Amounts must be equal to FAR 2 Grand Totals):</u> | | | | | | | | | | |
| PS | 5010000000 Sum | 4,062,000.00 | - | 4,062,000.00 | 361,500.90 | 477,265.79 | 789,765.33 | - | 1,628,532.02 | |
| MOOE | 5020000000 Sum | 4,838,000.00 | - | 4,838,000.00 | 1,893,343.85 | 1,126,693.17 | 315,160.40 | - | 3,335,197.42 | |
| CO | 5060000000 Sum | 1,800,000.00 | - | 1,800,000.00 | - | - | - | - | - | |
| Grand Total | | 10,700,000.00 | - | 10,700,000.00 | 2,264,844.75 | 1,603,958.96 | 1,104,925.73 | - | 4,963,729.44 | |

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